



STATE OF MISSOURI  
MISSOURI AGRICULTURAL AND SMALL BUSINESS DEVELOPMENT AUTHORITY (MASBDA)  
**APPLICATION FOR ANIMAL WASTE TREATMENT SYSTEM LOAN PROGRAM**

PLEASE PRINT OR TYPE ALL INFORMATION ON THIS FORM AND COMPLETE ALL QUESTIONS.

**TO BE COMPLETED BY APPLICANT**

NAME

ADDRESS

TELEPHONE

(      )

1.A. ESTIMATED PURCHASE OR CONSTRUCTION PRICE OF  
THE PROJECT (FROM DATE INPUT SHEET ADDENDUM)

\$

1.B. AMOUNT OF LOAN DOWN PAYMENT (IF ANY)

\$

1.C. AMOUNT OF FEDERAL OR STATE COST SHARE OR  
GRANT (IF ANY)

\$

2. AMOUNT OF LOAN REQUEST

\$

3. DESCRIPTION OF EQUIPMENT AND FACILITIES TO BE FINANCED (CHECK THOSE THAT APPLY)

- |   |   |
|---|---|
| <input type="checkbox"/> earthen or concrete storage structures | <input type="checkbox"/> traveling gun irrigation system  |
| <input type="checkbox"/> land                                   | <input type="checkbox"/> tank wagon   |
| <input type="checkbox"/> engineering costs                      | <input type="checkbox"/> manure spreader  |
| <input type="checkbox"/> finance fees                           | <input type="checkbox"/> recycle pumps  |
| <input type="checkbox"/> pipes                                  | <input type="checkbox"/> portions of dairy feeding floors and loafing areas used for waste collection |
| <input type="checkbox"/> pumps                                  | <input type="checkbox"/> tractor blades used for scraping waste                                       |
| <input type="checkbox"/> agitation equipment                    | <input type="checkbox"/> vegetative filters   |
| <input type="checkbox"/> fencing around lagoons                 | <input type="checkbox"/> other (describe) _____   |
| <input type="checkbox"/> water systems                          | _____   |

4. DESIGNATED SOURCE OF REPAYMENT

- ☐ assignment of payment from contractor or agribusiness
- ☐ assignment of guarantee of principal and interest by agribusiness
- ☐ assignment of CFSA payments
- ☐ bank letter of credit
- ☐ other

5. NAME OF AGENCY, BUSINESS OR BANK PROVIDING DESIGNATED SOURCE OF PAYMENT

ADDRESS

TELEPHONE

PERSON TO CONTACT

6. ARE DEBTS OUTSTANDING ON THE LAND WHICH THE ANIMAL WASTE FACILITIES ARE LOCATED?

☐ YES      ☐ NO

IF YES, TO WHOM ARE DEBTS OWED? (NAME)

ADDRESS

TELEPHONE NUMBER

PERSON TO CONTACT

**7. LOCATION OF PROJECT (COMPLETE ITEMS A AND B FOR LAND ON WHICH ANIMAL WASTE FACILITIES BEING FINANCED ARE LOCATED)**

|           |  |                |
|-----------|--|----------------|
| <b>A.</b> | COUNTY AND TOWNSHIP NAMES  | SECTION NUMBER |
| <b>B.</b> | LOCATION BY ROAD FROM NEAREST TOWN (EXAMPLE: 4 miles north and 3/4 miles west of Anytown, MO on Road N)<br><br>_____ |                |

**CERTIFICATION OF APPLICANT**

In submitting this application, I, the undersigned borrower, have read the following statements and hereby certify and agree that:

1.   A.   I am \_\_\_\_\_ in an entity that is making the application for a loan.
  - (i) a commissioner or employee of the Missouri Agricultural and Small Business Development Authority with a substantial interest.
  - (ii) a member of the Missouri General Assembly with substantial interest.
  - (iii) a state-wide elected official with substantial interest.
  - (iv) a director of a state department with substantial interest
  - (v) a parent, child, spouse or sibling or any of the above with a substantial interest (Substantial Interest defined in RSMo Section 105.40) *Does any statement apply?* ☐ YES    ☐ NO
- B.   If an individual, I am a permanent resident of the state of Missouri (If a partnership, all members must meet the resident requirements.) ☐ YES    ☐ NO
- C.   If a corporation, the company is located in Missouri. ☐ YES    ☐ NO
2.   The project is located within the State of Missouri. ☐ YES    ☐ NO
3.   If an individual, I am at least 18 years of age. ☐ YES    ☐ NO
4.   I have been unable to secure financing from conventional sources on equivalent terms. ☐ YES    ☐ NO
5.   I agree that the loan may not be assumed by another person without prior approval of MASBDA. ☐ YES    ☐ NO
6.   I understand and agree that an unrefundable application fee of \$50 shall be submitted with this application. ☐ YES    ☐ NO
7.   I understand and agree that a program fee of 1% of the amount borrowed will be charged and due at closing, with a minimum fee of \$250. ☐ YES    ☐ NO
8.   I understand that the borrower shall be obliged to pay closing costs incurred by MASBDA including attorney's fees, recording costs, survey costs, and filing fees in connection with the loan. ☐ YES    ☐ NO
9.   I understand and agree that loans cannot be made to producers whose poultry or livestock operation has been determined by the Missouri Department of Natural Resources to be a "concentrated animal feeding operation." ☐ YES    ☐ NO
10.  I understand and agree that no loan will be made until MASBDA has received a copy of the Missouri Clean Water Commission Letter of Approval for Operation for the animal waste treatment system being financed. ☐ YES    ☐ NO
11.  I understand and agree that (a) security (first or second deed of trust and/or a lien on equipment being financed) and (b) a designated source of repayment (an assignment of allowable payments or guarantees) will be provided for the loan. ☐ YES    ☐ NO
12.  As an applicant to a program administered by the Missouri Agricultural and Small Business Development Authority, I (we) understand that the application for a loan authorizes the Authority to obtain financial credit information. (No further notice of subsequent access to this information shall be provided during the term of the loan.) ☐ YES    ☐ NO
13.  To the best of my knowledge, all information I have supplied to the Authority is truthful and complete. This includes the application and all documentation, including financial statements. ☐ YES    ☐ NO
14.  I authorize the Authority to release information regarding the description of the property to be financed to the extent necessary to comply with legal requirements for processing the loan application. ☐ YES    ☐ NO

The Lender has submitted with the application;

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>• Cover Page (Explanation of what is wanted, background of farmer and operation, etc.)</li> <li>• A copy of Designated Source of Payment</li> <li>• Three (3) years Federal Tax Returns</li> <li>• Current Financial Statement</li> <li>• Data Input Sheet</li> </ul> | <ul style="list-style-type: none"> <li>• Data Input Sheet Addendum</li> <li>• Copy of Contract for the Contracting Firm</li> <li>• A Copy of the Letter of Approval to Construct issued by Missouri DNR</li> <li>• A Copy of the Letter of Approval to Operate issued by Missouri DNR</li> <li>• Copies of Receipts for expenses to be covered by loan</li> </ul> |
|--|---|

|                       |      |
|-----------------------|------|
| SIGNATURE OF BORROWER | DATE |
| SIGNATURE OF BORROWER | DATE |

# Missouri Swine Enterprise Analysis Program

## DATA INPUT SHEET - CONTRACT FARROWER

Use this sheet if the loan is associated with a new or existing CONTRACT FARROWING operation.

(This Input Sheet is needed for the completion of a cash-flow projection for you operation. The loan analysis and approval can not be completed without this data.)

Name of Company or Operation \_\_\_\_\_

Type of Operation \_\_\_\_\_

### Section 1A.

#### NEW CONSTRUCTION COSTS:

Site Preparation:

Lagoon Construction/ Manure Storage:

Consulting & Permitting Costs:

Water Supply:

Utilities & Stand by Power:

Acres of Land Purchased:

Dollars per Acres Paid for Land:

Other (please specify)

Other (please specify)

Other (please specify)

Other (please specify)

Other (please specify)

Other (please specify)

If the operation is completely built, skip to Section 1C.

### Section 1B.

#### TOTAL COST OF BUILDINGS & EQUIPMENT:

Farrowing Building(s):

Nursery Building(s):

Breeding/Gestation(s):

Boar Stud Building(s):

Isolation Building(s):

Salvage Value of New Buildings & Equipment:

Not Applicable for Farrow to Wean

# Missouri Swine Enterprise Analysis Program

## Section 1C.

### EXISTING BUILDINGS AND EQUIPMENT

Total Value of Existing Buildings & Equipment  
Salvage Value of Existing Buildings & Equipment  
Average Years of Depreciation Remaining

### TOTAL COST

|  |
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## Section 1D. (Skip if facility is built and operating and no further construction related cashflows will occur.)

### BUILDING SCHEDULE: (% Done/Month)

Month 1  
Month 2  
Month 3  
Month 4  
Month 5  
Month 6  
Month 7  
Month 8  
Month 9

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Month 10  
Month 11  
Month 12  
Month 13  
Month 14  
Month 15  
Month 16  
Month 17  
Month 18

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Construction Starts - Month & Year (1/98)  
First Group Farrows - (MM/DD/YY)

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## Section 2.

### PRODUCTION & PAYMENT DATA

Cost/Sow Space  
Number of Crates  
Average Inventory of Breeding Females  
Farrowing Frequency in Days (7, 14, 21, or 28)  
Average Number of Sows per Breeding Group  
Average Number Sows Farrowing per Group  
Average Weaning Age (days)  
Number of Days Pigs are in Nursery  
Prewearing Mortality  
Average Liveborn/Sow/Year  
Average Pigs Weaned/Sow  
Litters/Sow/Year  
Pigs Weaned/Sow/Year  
Pigs Weaned/Sow/Month  
Average Number Pigs Shipped/Month  
Base Payment/ Grade A Pig Transferred (\$)  
Base Payment/ Grade B Pig Transferred (\$)  
Percent of Pigs Grade A  
Base Payment/Year  
Sow Productivity Bonus/Year  
Bonus/Pig Transferred (\$)

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*Not Applicable for Farrow to Wean*

# Missouri Swine Enterprise Analysis Program

## Section 3.

### FINANCIAL DATA

*This information is needed to budget principal and interest payments and the changes in operating loan balance. The New Debt section refers to new loans associated with the start-up swine enterprise. Existing Debt are those loans that were incurred prior to the swine enterprise start-up and should be consistent with your current balance sheet.*

#### Existing Debt Worksheet

|                                       | LOAN 1 | LOAN 2 | LOAN 3 | LOAN 4 | LOAN 5 |
|---------------------------------------|--------|--------|--------|--------|--------|
| Amount of Original Loan               |        |        |        |        |        |
| Number of Years for Loan              |        |        |        |        |        |
| Number of Payments per Year           |        |        |        |        |        |
| Month & Year of Next Payment          |        |        |        |        |        |
| Term Debt Interest Rate               |        |        |        |        |        |
| Number of Payments Already Made       |        |        |        |        |        |
| Loan Payment (Principal and Interest) |        |        |        |        |        |

#### New Debt Worksheet

|                                       | LOAN 1 | LOAN 2 | LOAN 3 | LOAN 4 | LOAN 5 |
|---------------------------------------|--------|--------|--------|--------|--------|
| Amount of Loan                        |        |        |        |        |        |
| Number of Years for Loan              |        |        |        |        |        |
| Number of Payments per Year           |        |        |        |        |        |
| Month & Year of 1st Payment           |        |        |        |        |        |
| Term Debt Interest Rate               |        |        |        |        |        |
| Loan Payment (Principal and Interest) |        |        |        |        |        |

#### Line of Credit (LOC) & Available Cash

|                                |  |
|--------------------------------|--|
| Initial Cash Equity Available: |  |
| LOC Interest Rate              |  |
| Line of Credit Balance         |  |

*Operating line of credit balance as of closing of the MDA loan program loan.*

#### Other Income

|  |  |   |
|--|--|---|
| Avg. Annual Other Income - Hog Enterprise Only |  | <i>Hog enterprise income not represented in above activity, if any.</i> |
| Avg. Annual Net Farm - Non-Hog Enterprises     |  | <i>For example: annual beef or crop income less expenses</i>            |
| Average Annual Off-Farm Income                 |  | <i>Off-farm job of applicant / spouse</i>                               |

# Missouri Swine Enterprise Analysis Program

## Section 4.

### ANNUAL VARIABLE COSTS

Custom Hire  
Fuel, Oil & Gasoline  
Insurance  
Hired Labor  
Miscellaneous  
Professional Fees  
Rent or Lease  
Repairs  
Supplies  
Taxes  
Utilities  
Other: \_\_\_\_\_  
Other: \_\_\_\_\_  
Other: \_\_\_\_\_  
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*These expenses are those associated with the swine enterprise only.  
If you currently have other farming enterprises, these expenses are  
projections of the additional costs associated with the swine  
enterprise start-up.*